

FY 2010 Special Account Receipt Transfers to the Trust Fund

RG	SA No.	Site Name	FY 10 CERCLIS Planned TF Transfer Amount ¹	FY10 NOTIFICATION MEMOS RECEIVED BY HQ ²		FY10 ACTUAL RECEIPT TRANSFERS ³	
				Planned TF Transfer Amount from Memo	Memo Date	Actual Transfer Amount	Actual Transfer Date
1	0105	Ottati & Goss/Kingston Steel Drum	Exemption 5 - Deliberative Process				
2	029J	Bayonne Drum & Barrel Co					
2	02GT	Grand Street Mercury					
2	02QJ	Ithaca Gun Company Site		\$577.23	27-May-10	Interest only	07-Jun-10
2	0234	Kentucky Avenue Well Field		\$416.15	27-May-10	Interest only	07-Jun-10
3	B374	Allied-Pulaski Site					
3	03J5	Bally Ground Water Contamination		\$151.70	02-Apr-10	Interest only	19-Apr-10
3	A3DH	Elkton Farm Firehole		\$2,664.00	02-Apr-10	\$846.36	19-Apr-10
3	03N1	Lord-Shope Landfill		\$39,280.20	02-Apr-10	\$38,849.20	19-Apr-10
3	0378	Raymark		\$11.67	02-Apr-10	Interest only	19-Apr-10
3	0342DA	Sand, Gravel and Stone		\$343.88	02-Apr-10	Interest only	19-Apr-10
3	03P6	Saunders Supply Co.		\$511.67	02-Apr-10	Interest only	19-Apr-10
3	0309	Tybouts Corner Landfill					
3	E356	Vermiculite WRG 2		\$147,034.43	02-Apr-10	\$137,488.07	19-Apr-10
4	04TE	Smith Farm Op Unit 2		Exemption 5 - Deliberative Process			
5	B56J	American Lead Corporation					
5	0566	Calumet Container					
5	05WJ	Circle Smelting Corp.					
5	B5FC	Countywide Recycling and Disposal Facility					
5	B52R	CSX Benton Harbor					
5	B5CL	EQ Resource Recovery Fire					
5	05MZ	Evergreen Manor Ground Water Contamination					
5	B59K	Mason Road Lead Site					
5	A599	Master Metals Incorporation #2					
5	B59Z	Queen City Barrel Company					
5	B54N	St. Louis Smelting					
6	06BM	Antifreeze, Inc.					
6	06JE	Old Storm Plastics Facility					
6	06TK	Straight Compressor Station					
6	A617	Wakita Compressor Station					
6	A630	Webb Compressor Station		\$19,259.21	09-Apr-10		
7	073D	Union Electric Co-Campbell Substation					
8	08HE	Poudre River Site		\$1,079,793.50	05-Mar-10		
9	09JD	38th and Quince Street					
10	10P9	McCormick & Baxter Creosoting Co. (Portland Plant)		\$36.46	15-Jun-10	Interest only	22-Jun-10
10	10F1	Taylor Lumber and Treating		\$160.88	22-Apr-10	Interest only	10-May-10
10	107F	Wilder Paint Waste Site		\$4,543.76	22-Apr-10		
TOTALS:			\$7,158,516	\$1,290,240.98		\$177,183.63	

¹ Planned TF Transfer Amount as of June 28, 2010 from CERCLIS.

² Memo amounts and dates in *italics* represent draft memos HQ has reviewed but have not been signed and finalized by the Region.

³ Actual transfers of receipts to the Trust Fund are from the Financial Data Warehouse on June 28, 2010.

Updated: June 28, 2010

DRAFT Deliberative Information Subject to Change and For Internal Use Only - Do Not Cite or Quote